

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1245
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making appropriations from the Capital Improvements and Capital Maintenance Fund and rescissions from the General Fund and Capital Improvements and Capital Maintenance Fund.

WHEREAS, the Lindsey Flanagan Courthouse needs funding for the Glass and Glass Guardrail Project; and

WHEREAS, this is a life/safety project that will result in a permanent fix in response to the glass panel incident which occurred in October 2016; and

WHEREAS, the City desires to rescind, transfer and re-appropriate \$400,000 in utility savings from the Department of General Services and rescind and re-appropriate \$1,500,000 from the Capital Improvements and Capital Maintenance fund to partially fund this project; and

WHEREAS, in addition to the aforementioned rescissions, another \$375,000 will be appropriated out of the Capital Improvements and Capital Maintenance Fund;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the General Fund Accounting No. 01010 listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred from the General Fund:

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-3010000	General Services	Executive Director of General Services	\$400,000

1 **Section 2.** From appropriations heretofore made from the Capital Improvements and
 2 Capital Maintenance Fund Accounting No. 31000 listed or indicated in the following tabulation
 3 there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading
 4 "Amount Rescinded":

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
31020-5011100	PW Matching Funds	Executive Director of	\$1,500,000
PP003	Cherry Creek Dr. South	Public Works	

10 **Section 3.** From the General Fund, Accounting No. 01010, out of monies rescinded in
 11 section 1 and not otherwise appropriated and in addition to amounts heretofore appropriated by
 12 Ordinance No. 1032, Series of 2016, and any supplemental appropriations or rescissions, there
 13 is hereby appropriated to the appropriation accounts hereinafter designated the amount of
 14 money following such designation, to be expended for the purposes and upon the authorizations
 15 in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
01010-9931000	Transfer to Capital Improvement Projects	Chief Financial Officer	\$400,000

22 **Section 4.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
 23 31000, out of monies rescinded and transferred in Section 2 and 3 and monies not otherwise
 24 appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1032, Series
 25 of 2016, and any supplemental appropriations or rescissions, there is hereby appropriated to the
 26 appropriation accounts hereinafter designated the amount of money following such designation,
 27 and the transfer of cash to be expended for the purposes and upon the authorizations in said
 28 Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
33069-5011100	Facility CIP Projects	Executive Director of	\$2,275,000
GK050	Lindsey Flanagan Glass Project	Public Works	

34 The foregoing is to appropriate 2017 funds to complete the Lindsey Flanagan Courthouse glass
 35 and glass guardrail project.

1 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby
2 authorized and directed to make such book and record entries and to do such other things as
3 may be necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: November 7, 2017 (Consent)

5 MAYOR-COUNCIL DATE: November 14, 2017

6 PASSED BY THE COUNCIL: _____

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____

9 ATTEST: _____ - CLERK AND RECORDER,
10 EX-OFFICIO CLERK OF THE
11 CITY AND COUNTY OF DENVER

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 16, 2017

14 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office
15 of the City Attorney. We find no irregularity as to form, and have no legal objection to the
16 proposed ordinance. The proposed ordinance is not submitted to the City Council for approval
17 pursuant to § 3.2.6 of the Charter.

18 Kristin M. Bronson, Denver City Attorney

19 BY: _____, Assistant City Attorney DATE: _____